

File Layout for General Ledger Accounts (OCP_0235_GL)

Filename: CORE.GL.ACCOUNTS

Record length: 37 Blocksize: 27972

Field #	Start	Length	Туре	Field	Comments
1	1	6	Char	Account Number	Agencies will use only accounts that begin with a "4" on deposits and usually only accounts that begin with a "5" for claims. The exceptions for claims will be provided in procedures.
2	7	1	Char	Account Type	Values: A = Asset L = Liability Q = Equity R = Revenue E = Expense
3	8	30	Char	Account Description	

NOTES: This layout contains the GL account numbers that may be found in the GL alltrans file.